56590-2.21A

STATE TOTALS
SCHOOL DISTRICT AUDIT SUMMARY

I. Revenue Summary — 19 81 - 82

Code	RESOURCES	DISTRICT TOTAL	100 GENERAL FUND	200 SPECIAL REVENUE FUNDS		300 DEBT SERVICE FUNDS	400 CAPITAL PROJECT FUNDS	500 ENTERPRISE FUNDS	600 INTERNAL SERVICE FUNDS		700 TRUST & AGENCY FUNDS
				FEDERAL FUNDS	OTHER SP. REV. FUNDS				SELF-INSURED	OTHER	
	REVENUE FROM LOCAL SOURCES										
1111	Taxes—Current Year's Levy	791,386,125	729,039,856	8,280	3,254,899	57,693,701	1,320,898	68,491			
1112	Taxes—Prior Years' Levies	43,296,222	39,455,610	9	137,197	3,655,301	47,746	359			
1200	Local Governmental Units	4,167,286	3,818,225	11,853	153,964	1,986	181,258				
1310	Regular Day School Tuition	4,876,493	4,761,223	5,731	97,560			11,979			
1320	Adult/Continuing Education Tuition	360,015	175,541		184,474						
1330	Summer School Tuition	168,094	164,522		3,572						
1410	Regular Day School Transportation	721,113	636,013		85,100						
1420	Summer School Transportation										
1500	Earnings on Investments	49,495,358	32,962,305	12,041	926,069	2,644,100	11,143,622	222,461	1,086,218	72,004	426,538
1600	Food Service Sales	25,820,605	3,761,350					22,057,215			2,040
1700	Cocurricular Activities Income	21,502,898	4,101,573		177,685			20,738		45,740	17,157,162
1800	Community Services Income	1,697,311	406,238	1,080,335	192,132			12,570			6,036
1910	Rentals (Except Textbooks)	1,858,810	1,247,153	68,131	58,300		313,048	154,274			17,904
1920	Private Contributions	414,945	64,693	160,599	1,711		5,000	57,328			125,614
1940	Services Provided Other LEAs	1,197,596	729,809	92,499	46,512	160,153			5,731	116,777	46,115
1950	Textbook Sales/Rentals	93,143	92,848		147						148
1990	Other Rev. from Local Sources & Refunds	12,262,325	5,842,690	313,144	131,281	18,817	374,650	395,786	4,558,439	34,791	592,727
1000	Total Local Revenue	959,318,339	827,259,649	1,752,622	5,450,603	64,174,058	13,386,222	23,001,201	5,650,388	269,312	18,374,284
	REVENUE FROM INTERMEDIATE SOURCES										
2101	County School Fund (Except F.F.F.)	11,565,976	11,565,976								
2102	ESD Equalization	5,817,709	5,816,549			1,156	4				
2350	Reimb. of Unemployment Contrib.	10,969	10,969								
2800	State-Managed County Timber	1,623,758	1,619,142			4,616					
2990	Other Rev. from Intermediate Sources	13,397,817	11,192,135	1,109,357	952,497	5,148	138,680				
2000	Total Intermediate Revenue	32,416,229	30,204,771	1,109,357	952,497	10,920	138,684				
	REVENUE FROM STATE SOURCES										
3101	Basic School Support Fund (Except 3102)	410,312,955	410,283,407		29,548						
3102	Basic Sch. Sup. Fund - Sch. Lunch Match	2,330,798	763,447					1,567,351			
3103	Common School Fund	10,576,996	10,576,996								
3104	State Timber Revenue	4,542,065	3,295,750				1,246,315				
3201-3	Special Education Programs	11,948,721	10,566,346	1,164,218	218,157						
3204	Driver Education	817,766	817,766								
3205	Special Schools	523,593	114,769	31,638	377,186						
3206	Vocational Education	638,283	471,576	166,707							
3990	Other Rev. from State Sources	5,380,259	1,481,832	196,425	3,701,986	16					
3000	Total State Revenue	447,071,436	438,371,889	1,558,988	4,326,877	16	1,246,315	1,567,351			

Code*	RESOURCES (cont.)	DISTRICT TOTAL	100 GENERAL FUND	200 SPECIAL REVENUE FUNDS		300 DEBT SERVICE FUNDS	400 CAPITAL PROJECT FUNDS	500 ENTERPRISE FUNDS	600 INTERNAL SERVICE FUNDS		700 TRUST & AGENCY FUNDS
				FEDERAL FUNDS	OTHER SP. REV. FUNDS				SELF-INSURED	OTHER	
	REVENUE FROM FEDERAL SOURCES										
4100	Unrestricted Grants-in-Aid; Direct	107,410	107,410								
4101	Federal Wildlife Refuge Funds										
4200	Unrestricted Grants-in-Aid; Thru State										
4300	Restricted Grants-in-Aid; Direct										
4301	Special Projects (PL 93-380)	848,045		848,045							
4302	National Reading Improvement	6,202		6,202							
4303	Impact Aid for Construction (PL 815)										
4348	Reimb. of Energy Expenditures	465,096	54,978	258,796			151,322				
4500	Restricted Grants-in-Aid; Thru State										
4501	ESEA Title I	25,865,147	109,765	25,755,382							
4502	ESEA Title IV	3,293,900	26,457	3,267,443							
4503	ESEA Title VI, Handicapped	592,899	6,408	586,491							
4504	ESEA Title VII, Bilingual	792,210		792,210							
4505	School Nutrition	17,930,478	2,603,020	107,364				15,220,094			
4506	Vocational Education	1,488,304	203,828	1,284,476							
4507	CETA	1,196,804	15,222	1,178,491	3,091						
4508	PL 94-142 Handicapped	6,875,003	238,964	6,630,462	5,577						
4800	Revenue in Lieu of Taxes										
4801	Federal Forest Fees	24,346,180	24,346,180								
4802	Impact Aid for Operations (PL 874)	1,571,765	1,546,849	4,530			20,386				
4803	Coos Bay Wagon Road	379,903	379,903								
4990	Other Revenue from Federal Sources	4,252,293	1,301,367	2,939,373	11,000		(3)				556
4000	Total Federal Revenue	90,011,639	30,940,351	43,659,265	19,668		171,705	15,220,094			556
	OTHER SOURCES										
5100	Sale of Bonds	13,254,082				13,082	13,241,000				
5200	Interfund Transfers	19,319,202	1,485,693	432,949	2,656,070	4,661,099	1,698,097	5,049,548	2,268,908	622,217	444,621
5300	Sale/Compensation for Loss of Assets	22,555,122	2,172,696	3,577	659,206	228,986	18,755,074	460,122			
5000	Total Other Sources	55,128,406	3,658,389	436,526	3,315,276	4,903,167	33,694,171	5,509,670	2,544,369	622,217	444,621
50000	Add: Beginning Cash Balance/Net Working Capital	242,925,960	125,953,564	576,554	7,013,352	17,269,323	77,723,104	3,049,626	5,411,758	488,999	5,439,680
60000	TOTAL RECEIPTS & BEGINNING BALANCE	1,326,872,009	1,456,388,613	49,093,312	21,078,273	86,357,484	126,360,201	48,347,942	13,606,515	1,380,528	24,259,141

60000	TOTAL RCPTS. & BEG. BALANCE	1,826,872,009	1,456,388,613	49,093,312	21,078,273	86,357,484	126,360,201	48,347,942	13,606,515	1,380,528	24,259,141
5200	Deduct: Transfers of funds	19,319,202	1,485,693	432,949	2,656,070	4,661,099	1,698,097	5,049,548	2,268,908	622,217	444,621
	TOTAL UNDUPLIC. RCPTS. & B. BAL.	1,807,552,807	1,454,902,920	48,660,363	18,422,203	81,696,385	124,662,104	43,298,394	11,337,607	758,311	23,814,520
200000	TOTAL EXPEND. & ENDING BAL.	1,826,872,009	1,456,388,613	49,093,312	21,078,273	86,357,484	126,360,201	48,347,942	13,606,515	1,380,528	24,259,141
4300	Deduct: Transfers of funds	19,319,202	14,550,837	98,471	295,564	112,828	3,604,128	477,677	128,096		51,551
	TOTAL UNDUPLIC. EXPEND. & E. B.	1,807,552,807	1,441,837,726	48,994,841	20,782,709	86,244,656	122,756,073	47,870,265	13,478,419	1,380,528	24,207,590

TOTAL EXPENDITURES,

ALL FUNDS

FUNCTION	ALL FUNDS	GENERAL	FEDERAL	OTHER	DEBT SERVICE	CAPITAL	ENTERPRISE	INTERNAL	T & A
1100 Regular Programs	326,802,289	320,070,247	6,093,443	93,449		491,606	9,749	42,718	1,076
1111 Elementary (Except Cocurricular)	3,251,191	1,834,578		5,093					1,411,520
1112 Cocurricular—Elementary	116,251,806	115,271,367	864,862	76,599		18,168	16,874	3,749	187
1121 Middle/JHS (Except Cocurricular)	6,334,289	4,550,739		32,707		4,245	1,839	123	1,744,636
1122 Cocurricular—Middle/JHS	228,685,503	224,470,005	3,037,947	310,882		73,500	716,759	41,331	35,079
1131 High School (Except Cocurricular)	32,918,171	17,907,541		300,871			11,996	175	14,697,588
1132 Cocurricular—High School	3,559,605	2,473,622	1,085,983						
1140 Prekindergarten									
1200 Special Programs	3,234,898	2,859,521	349,557	25,820				35	319
1210 Gifted & Talented	12,958,851	11,650,022	965,922	342,553					
1220 Mentally Retarded	10,364,928	3,634,153	3,172,144	3,558,631					
1230 Physically Handicapped	5,554,646	4,073,798	1,231,616	249,232					
1240 Emotionally Disturbed	6,325,053	3,546,592	2,778,461					2,392	92
1250 Culturally Different	33,608,672	22,990,994	10,308,098	307,096					2,066
1260 Learning Disabilities	20,514,471	11,956,183	8,297,923	258,299			11,611		8,354
1290 Other Special Programs	512,763	307,140		185,658					
1300 Adult/Continuing Education	991,085	753,878	217,580	19,627					
1400 Summer School									
1000 INSTRUCTION	811,868,221	748,350,380	38,403,537	5,766,517		587,519	768,828	90,523	17,900,917
2100 Students	4,822,959	4,324,359	492,857	5,742					6,247
2110 Attendance & Social Work	30,759,289	29,954,022	776,759	22,261				820	1,266
2120 Guidance Services	3,656,052	3,479,786	167,639	6,541					
2130 Health Services	2,819,002	2,581,527	232,795	4,680					
2140 Psychological Services	4,225,861	3,794,934	427,602	3,325		35,067	6,854	20,392	31,446
2150 Speech Pathology & Audiology	70,619,541	66,816,352	3,586,574	122,854		93,172	310	505,990	5,509
2200 Instructional Staff & Educational Media	31,300,882	30,136,818	462,863	96,220		4,958	1,400	21,825	102,773
2300 General Administration	101,567,526	100,884,255	283,349	268,966					
2400 School Administration	3,441,249	3,404,418	2,245	1,840	2,159		9,225	21,362	
2500 Business	19,750,379	16,639,118	565,665	93,842		7	4,768	2,444,870	1,109
2510 Direction	60,123,103	9,037,423	316,994	4,007,086		46,420,782	73,910	265,612	1,296
2520 Fiscal Services	185,291,594	182,444,538	359,193	345,917		1,917,080	80,548	64,671	79,647
2530 Facilities Acquisition & Construction	65,569,202	63,821,511	155,286	1,501,010		44,793	2,979	11,974	31,650
2540 Operation and Maintenance	54,949,604	11,098,795	164,439	4,691		13,403	43,665,394	2,248	634
2550 Student Transportation	10,276,563	8,369,707	200,668	8,433		11,912	37,446	1,643,238	5,159
2560 Food Services	12,720,270	11,474,259	649,673	50,997		5,943		494,418	44,980
2570 Internal Services									
2600 Central	661,893,076	548,261,822	8,845,601	6,544,405	2,159	48,547,119	43,882,834	5,497,420	311,716
2000 SUPPORTING SERVICES	3,354,278	2,497,921	175,423	623,755			37,347	844	18,988
3000 COMMUNITY SERVICES	7,884,768	7,355,750	158,051	18,142	160,153			182,021	10,651
4100 & 4200 Payments to LEAs	19,319,202	14,550,887	98,471	295,564	112,828	3,604,128	477,677	128,096	51,551
4300 Transfers of Funds									
4800 Operating Contingency									
4000 INTERAGENCY/FUND TRANSACTIONS	27,203,970	21,906,637	256,522	313,706	272,981	3,604,128	477,677	310,117	62,202
5000 DEBT SERVICE	66,234,921	627,817		5,356	65,518,196	7,900	9,425	66,227	
200000 TOTAL EXPENDITURES	1,570,554,466	1,321,644,577	47,681,082	13,253,739		52,746,666	45,176,112	5,965,131	18,293,823
80000 ENDING BALANCE	256,318,443	134,744,036	1,412,230	7,824,534	20,564,148	73,615,435	3,171,830	9,021,912	5,965,318
280000 EXPENDITURES AND ENDING BALANCE	1,826,872,909	1,456,388,613	49,093,312	21,078,273	86,357,484	126,361,101	48,347,942	14,987,043	24,259,141

II. EXPENDITURE SUMMARY

GENERAL FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	320,070,247	230,618,789	73,690,893	2,043,515	12,339,501	1,339,304	38,245	
1112 Cocurricular—Elementary	1,834,578	1,216,084	278,265	132,092	190,500	13,219	4,418	
1121 Middle/JHS (Except Cocurricular)	115,271,367	83,062,076	26,141,080	582,931	4,580,761	887,305	17,214	
1122 Cocurricular—Middle/JHS	4,550,739	2,847,042	749,459	304,094	519,041	99,700	31,403	
1131 High School (Except Cocurricular)	224,470,005	157,439,614	49,401,857	2,698,303	11,127,571	3,652,761	149,899	
1132 Cocurricular—High School	17,907,541	9,479,700	2,407,320	2,442,690	2,898,519	500,952	178,360	
1140 Prekindergarten	2,473,622	1,608,110	621,278	28,645	206,892	8,362	335	
1200 Special Programs								
1210 Gifted & Talented	2,859,521	1,926,378	597,952	193,233	105,036	31,011	5,911	
1220 Mentally Retarded	11,650,022	8,314,692	2,803,121	264,483	233,455	33,648	623	
1230 Physically Handicapped	3,634,153	2,361,122	766,674	437,545	54,363	14,363	86	
1240 Emotionally Disturbed	4,073,798	2,856,803	958,035	148,359	89,387	21,208	6	
1250 Culturally Different	3,546,592	2,574,126	890,808	37,758	32,286	11,434	180	
1260 Learning Disabilities	22,990,994	16,420,017	5,394,797	523,705	566,450	82,040	3,985	
1290 Other Special Programs	11,956,183	8,248,870	2,811,201	645,190	199,639	44,634	6,649	
1300 Adult/Continuing Education	307,140	223,065	57,061	17,284	9,155	459	116	
1400 Summer School	753,878	574,164	131,725	21,653	23,194		3,142	
1000 INSTRUCTION	748,350,380	529,770,652	167,701,526	10,521,480	33,175,750	6,740,400	440,572	
2100 Students								
2110 Attendance & Social Work	4,324,359	2,845,371	989,395	338,048	117,977	29,779	3,789	
2120 Guidance Services	29,954,022	22,199,184	6,991,150	353,058	316,805	83,783	10,042	
2130 Health Services	3,479,786	2,102,220	698,157	461,023	155,966	8,860	53,560	
2140 Psychological Services	2,581,527	1,737,158	550,551	185,767	98,417	8,136	1,498	
2150 Speech Pathology & Audiology	3,794,934	2,665,728	866,584	147,269	98,944	16,130	279	
2200 Instructional Staff & Educational Media	66,816,352	39,247,592	13,383,469	3,146,673	9,395,526	1,559,955	83,137	
2300 General Administration	30,136,818	14,543,989	4,950,377	6,932,390	723,193	247,102	2,739,767	
2400 School Administration	100,884,255	69,906,860	23,373,178	3,336,639	3,173,558	794,517	299,503	
2500 Business								
2510 Direction	3,404,418	2,026,704	681,953	465,289	76,234	62,828	91,410	
2520 Fiscal Services	16,639,118	9,090,844	4,057,536	2,255,967	510,045	213,966	510,760	
2530 Facilities Acquisition & Construction	9,037,423	307,498	84,556	788,326	162,691	7,620,696	73,656	
2540 Operation and Maintenance	182,444,538	71,373,441	25,516,993	61,189,314	18,840,435	4,524,769	999,586	
2550 Student Transportation	63,821,511	19,563,419	7,308,008	22,368,964	9,773,233	3,781,046	1,026,841	
2560 Food Services	11,098,795	5,041,620	2,518,582	95,406	3,263,385	177,038	2,764	
2570 Internal Services	8,369,707	4,234,454	1,412,115	1,622,216	833,767	254,753	12,402	
2600 Central	11,474,259	5,881,658	2,035,597	2,585,407	421,167	501,862	48,568	
2000 SUPPORTING SERVICES	548,261,822	272,767,740	95,418,201	106,271,756	47,961,343	19,885,220	5,957,562	
3000 COMMUNITY SERVICES	2,497,921	1,665,703	443,862	289,588	78,200	9,666	10,902	
4100 & 4200 Payments to LEAs	7,355,750			7,355,750				
4300 Transfers of Funds	14,550,887							14,550,887
4800 Operating Contingency								
4000 INTERAGENCY FUND TRANSACTIONS	21,906,637			7,355,750				14,550,887
5000 DEBT SERVICE	627,817						627,817	
200000 TOTAL EXPENDITURES	1,321,644,577	804,204,095	263,563,589	124,438,574	81,215,293	26,635,286	7,036,835	14,550,887
80000 ENDING BALANCE	134,744,036							134,744,036
280000 EXPENDITURES AND ENDING BALANCE	1,456,388,613	804,204,095	263,563,589	124,438,574	81,215,293	26,635,286	7,036,853	149,294,923

II. EXPENDITURE SUMMARY

FEDERAL PROJECTS FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	6,093,443	4,239,742	1,509,858	71,836	190,950	79,303	1,754	
1112 Cocurricular—Elementary								
1121 Middle/JHS (Except Cocurricular)	864,862	534,424	198,612	89,366	16,080	26,355	25	
1122 Cocurricular—Middle/JHS								
1131 High School (Except Cocurricular)	3,037,947	1,498,828	404,156	206,203	217,234	698,673	12,853	
1132 Cocurricular—High School								
1140 Prekindergarten	1,085,983	764,033	290,064	18,248	13,248	390		
1200 Special Programs								
1210 Gifted & Talented	349,557	141,483	43,852	142,533	16,037	5,573	79	
1220 Mentally Retarded	965,922	666,732	209,470	67,695	14,879	6,912	234	
1230 Physically Handicapped	3,172,144	2,128,958	722,374	177,153	44,493	51,132	48,034	
1240 Emotionally Disturbed	1,231,616	839,474	258,670	96,818	20,357	12,411	3,886	
1250 Culturally Different	2,778,461	1,863,619	619,167	137,435	98,369	40,961	18,910	
1260 Learning Disabilities	10,308,098	7,349,727	2,308,250	220,465	235,933	158,368	11,355	
1290 Other Special Programs	8,297,923	5,578,670	1,768,694	417,117	287,069	207,194	39,179	
1300 Adult/Continuing Education								
1400 Summer School	217,580	152,469	28,526	13,168	22,553		864	
1000 INSTRUCTION	38,403,537	25,758,159	8,385,693	1,658,037	1,177,202	1,287,272	137,173	
2100 Students								
2110 Attendance & Social Work	492,857	339,482	114,662	26,798	7,333	4,042	540	
2120 Guidance Services	776,759	394,747	114,258	147,761	84,546	22,269	13,178	
2130 Health Services	167,639	78,603	24,061	56,545	8,373	15	42	
2140 Psychological Services	232,795	146,070	44,486	33,705	8,084	450		
2150 Speech Pathology & Audiology	427,602	300,002	99,584	12,010	6,019	7,610	2,377	
2200 Instructional Staff & Educational Media	3,586,574	1,284,946	402,528	515,624	656,491	676,607	50,378	
2300 General Administration	462,863	296,301	102,156	39,985	22,000	2,201	220	
2400 School Administration	283,349	178,461	59,851	35,384	9,545	108		
2500 Business								
2510 Direction	2,245	270	75	1,900				
2520 Fiscal Services	566,665	22,144	6,476	9,131	2,272	34,352	492,290	
2530 Facilities Acquisition & Construction	316,994	4,214	326	124,054	900	110,164	77,336	
2540 Operation and Maintenance	359,193	118,887	26,667	160,588	33,052	19,149	850	
2550 Student Transportation	155,286	25,621	4,618	122,173	2,874			
2560 Food Services	164,439	25,906	8,343	22,463	66,053	41,674		
2570 Internal Services	200,668		10,749	189,919				
2600 Central	649,673	263,765	82,288	247,222	25,808	26,522	4,068	
2000 SUPPORTING SERVICES	8,845,601	3,479,419	1,101,128	1,745,262	933,350	945,163	641,279	
3000 COMMUNITY SERVICES	175,423	94,893	30,986	43,507	5,725		312	
4100 & 4200 Payments to LEAs	158,051			158,051				98,471
4300 Transfers of Funds	98,471							
4800 Operating Contingency								
4000 INTERAGENCY/FUND TRANSACTIONS	256,522			158,051				98,471
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	47,681,082	29,332,471	9,517,807	3,604,857	2,116,217	2,232,217	778,764	98,471
80000 ENDING BALANCE	1,412,230							1,412,230
280000 EXPENDITURES AND ENDING BALANCE	49,093,312	29,332,471	9,517,807	3,604,857	2,116,277	2,232,435	778,764	1,510,701

II. EXPENDITURE SUMMARY

OTHER SPECIAL REV. FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	93,449	29,595	39,131	21,505	189	3,029		
1112 Cocurricular—Elementary	5,093		567	2,155	2,371			
1121 Middle/JHS (Except Cocurricular)	76,599		7,744	67,733	1,122			
1122 Cocurricular—Middle/JHS	32,707	12,672	3,625	6,194	9,857	250	109	
1131 High School (Except Cocurricular)	310,882	188,514	76,421	2,509	37,442	5,996		
1132 Cocurricular—High School	300,871	90,025	26,416	69,282	79,635	22,208	13,305	
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented	25,820	11,242	2,521	2,689	1,450	7,768	150	
1220 Mentally Retarded	342,553	245,260	97,260	33				
1230 Physically Handicapped	3,558,631	2,536,092	882,502	111,495	23,499	5,043		
1240 Emotionally Disturbed	249,232	184,943	59,894	2,380	1,823	192		
1250 Culturally Different								
1260 Learning Disabilities	307,096	227,745	70,380	914	6,338	1,719		
1290 Other Special Programs	258,299	165,376	58,451	16,561	3,905	14,006		
1300 Adult/Continuing Education	185,658	120	4	176,459	9,075			
1400 Summer School	19,627	15,944	3,388		295			
1000 INSTRUCTION	5,766,517	3,707,528	1,328,304	479,909	177,001	60,211	13,564	
2100 Students								
2110 Attendance & Social Work	5,742		86	5,656				
2120 Guidance Services	22,261			22,021	29		211	
2130 Health Services	6,541			5,863	459	219		
2140 Psychological Services	4,680			4,680				
2150 Speech Pathology & Audiology	3,325			3,325				
2200 Instructional Staff & Educational Media	122,854	29,449	14,606	43,230	32,541	1,743	1,285	
2300 General Administration	96,220	39,839	9,639	38,185	7,151	1,361	45	
2400 School Administration	268,966	198,857	50,666	16,430	2,213	800		
2500 Business								
2510 Direction	1,840			1,840				
2520 Fiscal Services	93,842		93,842					
2530 Facilities Acquisition & Construction	4,007,086	211,542	64,335	3,364,191	55,926	311,092		
2540 Operation and Maintenance	345,917	40,781	25,084	163,514	107,043	8,445	1,050	
2550 Student Transportation	1,501,010	82,530	70,333	104,009	98,531	1,126,360	19,247	
2560 Food Services	4,691		179		2,771	1,741		
2570 Internal Services	8,433				8,433			
2600 Central	50,997	37,973	10,619	2,405				
2000 SUPPORTING SERVICES	6,544,405	640,971	339,389	3,775,349	315,097	1,451,761	21,838	
3000 COMMUNITY SERVICES	623,755	357,045	91,381	105,325	42,849	27,155		
4100 & 4200 Payments to LEAs	18,142			18,142				
4300 Transfers of Funds	295,564							295,564
4800 Operating Contingency								
4000 INTERAGENCY/FUND TRANSACTIONS	313,706			18,142				295,564
5000 DEBT SERVICE	5,356						5,356	
200000 TOTAL EXPENDITURES	13,253,739	4,705,544	1,759,074	4,378,725	534,947	1,539,127	40,758	295,564
80000 ENDING BALANCE	7,824,534							7,824,534
280000 EXPENDITURES AND ENDING BALANCE	21,078,273	4,705,544	1,759,074	4,378,725	534,947	1,539,127	40,758	8,120,098

II. EXPENDITURE SUMMARY

DEBT SERVICE FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)								
1112 Cocurricular—Elementary								
1121 Middle/JHS (Except Cocurricular)								
1122 Cocurricular—Middle/JHS								
1131 High School (Except Cocurricular)								
1132 Cocurricular—High School								
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION								
2100 Students								
2110 Attendance & Social Work								
2120 Guidance Services								
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff & Educational Media								
2300 General Administration								
2400 School Administration								
2500 Business								
2510 Direction	2,159			2,159				
2520 Fiscal Services								
2530 Facilities Acquisition & Construction								
2540 Operation and Maintenance								
2550 Student Transportation								
2560 Food Services								
2570 Internal Services								
2600 Central								
2000 SUPPORTING SERVICES	2,519			2,519				
3000 COMMUNITY SERVICES								
4100 & 4200 Payments to LEAs	160,153			160,153				
4300 Transfers of Funds	112,828							112,828
4800 Operating Contingency								
4000 INTERAGENCY/FUND TRANSACTIONS	273,341			160,153				112,818
5000 DEBT SERVICE	65,518,196						65,518,196*	
200000 TOTAL EXPENDITURES								
80000 ENDING BALANCE	20,564,148							20,564,148
280000 EXPENDITURES AND ENDING BALANCE	86,357,484			162,312			65,518,196	20,676,976

* Object 610: 35,619,025; 620: 29,730,050; 690: 169,121

II. EXPENDITURE SUMMARY

CAPITAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	491,606			34,118	4,931	452,557		
1112 Cocurricular—Elementary	18,168					18,168		
1121 Middle/JHS (Except Cocurricular)	4,245					4,245		
1122 Cocurricular—Middle/JHS	73,500					73,500		
1131 High School (Except Cocurricular)								
1132 Cocurricular—High School								
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION	587,519			34,118	4,931	548,470		
2100 Students								
2110 Attendance & Social Work								
2120 Guidance Services								
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff & Educational Media	35,069	3,780	918			30,371		
2300 General Administration	93,172	1,876	792	30,701		59,803		
2400 School Administration	4,958			602		4,356		
2500 Business								
2510 Direction								
2520 Fiscal Services	7			7				
2530 Facilities Acquisition & Construction	46,420,782	111,827	24,146	3,727,119	1,896,948	40,636,685	24,057	
2540 Operation and Maintenance	1,917,080	14,653	5,754	813,756	163,021	911,182	8,714	
2550 Student Transportation	44,793					44,793		
2560 Food Services	13,403				171	13,232		
2570 Internal Services	11,912			8,079	1,905	1,928		
2600 Central	5,943			5,943				
2000 SUPPORTING SERVICES	48,547,119	132,136	31,610	4,586,207	2,062,045	41,702,350	32,771	
3000 COMMUNITY SERVICES								
4100 & 4200 Payments to LEAs								
4300 Transfers of Funds	3,604,128							3,604,128
4800 Operating Contingency								
4000 INTERAGENCY FUND TRANSACTIONS	3,604,128							3,604,128
5000 DEBT SERVICE	7,900						7,900	
200000 TOTAL EXPENDITURES	52,746,666	132,136	31,610	4,620,325	2,066,976	42,250,820	40,671	3,604,128
80000 ENDING BALANCE	73,614,435							73,614,435
280000 EXPENDITURES AND ENDING BALANCE	126,361,101	132,136	31,610	4,620,325	2,066,976	42,250,820	40,671	77,218,563

II. EXPENDITURE SUMMARY

ENTERPRISE FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	9,749				9,749			
1112 Cocurricular—Elementary								
1121 Middle/JHS (Except Cocurricular)	16,874			427	11,139	3,919	1,389	
1122 Cocurricular—Middle/JHS	1,839				1,839			
1131 High School (Except Cocurricular)	716,759	65,318	19,901	94,966	149,890	324,025	62,659	
1132 Cocurricular—High School	11,996				11,996			
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs								
1300 Adult/Continuing Education	11,611	9,331	878	1,074	328			
1400 Summer School								
1000 INSTRUCTION	768,828	74,649	20,779	96,467	184,941	327,944	64,048	
2100 Students								
2110 Attendance & Social Work								
2120 Guidance Services								
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff & Educational Media	6,854	5,204	766		884			
2300 General Administration	310						310	
2400 School Administration	1,400				1,400			
2500 Business								
2510 Direction	9,225	6,510	2,715					
2520 Fiscal Services	4,768			1,288			3,480	
2530 Facilities Acquisition & Construction	73,910	70		11,461	61,394	985		
2540 Operation and Maintenance	80,548	4,319	862	31,902	22,210	11,122	10,133	
2550 Student Transportation	2,979	2,533	446					
2560 Food Services	43,665,394	14,862,509	5,949,932	3,703,900	18,812,777	288,444	47,832	
2570 Internal Services	37,446	11,296	4,174	2,272	17,537	2,167		
2600 Central								
2000 SUPPORTING SERVICES	43,882,834	14,892,441	5,958,895	3,750,823	18,916,202	302,718	61,755	
3000 COMMUNITY SERVICES	37,347	22,344	3,005	7,126	4,839		33	
4100 & 4200 Payments to LEAs								
4300 Transfers of Funds	477,677							477,677
4800 Operating Contingency								
4000 INTERAGENCY FUND TRANSACTIONS								477,677
5000 DEBT SERVICE	9,425						9,425	
200000 TOTAL EXPENDITURES	45,176,112	14,989,434	5,892,679	3,854,417	19,105,982	630,662	135,261	477,677
80000 ENDING BALANCE	3,171,830							3,171,830
280000 EXPENDITURES AND ENDING BALANCE	48,347,942	14,989,434	5,982,679	3,854,417	19,105,982	630,662	135,261	3,649,507

II. EXPENDITURE SUMMARY

INTERNAL OPERATIONS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	42,718		42,151			567		
1112 Cocurricular—Elementary								
1121 Middle/JHS (Except Cocurricular)	3,749		3,749					
1122 Cocurricular—Middle/JHS	123		123					
1131 High School (Except Cocurricular)	41,331		17,608		21,069	2,654		
1132 Cocurricular—High School	175		175					
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded	35		35					
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities	2,392		2,392					
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION	90,523		66,233		21,069	3,221		
2100 Students								
2110 Attendance & Social Work								
2120 Guidance Services								
2130 Health Services	820		820					
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff & Educational Media	20,392		2,776	7,291	579	8,139	1,607	
2300 General Administration	505,990		22,713	390,278	122		92,877	
2400 School Administration	21,825		21,675	150				
2500 Business								
2510 Direction	21,362						21,362	
2520 Fiscal Services	2,444,870	116,714	198,946	1,884,589	7,019		237,602	
2530 Facilities Acquisition & Construction	265,612			114,273	42,244	109,095		
2540 Operation and Maintenance	64,671		24,695	28,404	611	10,961		
2550 Student Transportation	11,974		11,564	409				
2560 Food Services	2,248		2,248					
2570 Internal Services	1,643,238	247,981	89,880	827,989	306,511		170,877	
2600 Central	494,418	84,030	84,798	26,496	14,521		284,573	
2000 SUPPORTING SERVICES	5,497,420	448,725	460,116	3,279,879	371,607	128,195	808,898	
3000 COMMUNITY SERVICES	844				844			
4100 & 4200 Payments to LEAs	182,021			182,021				
4300 Transfers of Funds	128,096							128,096
4800 Operating Contingency								
4000 INTERAGENCY/FUND TRANSACTIONS	310,117			182,021				128,096
5000 DEBT SERVICE	66,227						66,227	
200000 TOTAL EXPENDITURES	5,965,131	448,725	526,349	3,461,900	393,520	131,416	875,125	128,096
80000 ENDING BALANCE	9,021,912							9,021,912
280000 EXPENDITURES AND ENDING BALANCE	14,987,043	448,725	526,349	3,461,900	393,520	131,416	875,125	9,150,008

II. EXPENDITURE SUMMARY

TRUST & AGENCY FUND

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
				OBJECT				
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	1,076				1,076			
1112 Cocurricular—Elementary	1,411,520	2,563	753	46,679	1,244,387	7,118	110,020	
1121 Middle/JHS (Except Cocurricular)	187			108	79			
1122 Cocurricular—Middle/JHS	1,744,636	33,420	10,756	87,134	1,498,648	12,018	102,660	
1131 High School (Except Cocurricular)	35,079			6,086	28,452	299	242	
1132 Cocurricular—High School	14,697,588	66,430	19,637	602,669	12,845,764	75,306	1,087,782	
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded	319	270	49					
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities	92			92				
1290 Other Special Programs	2,066			2,066				
1300 Adult/Continuing Education	8,354	810	151		7,393			
1400 Summer School								
1000 INSTRUCTION	17,900,917	103,493	31,346	744,834	15,625,799	94,741	1,300,704	
2100 Students								
2110 Attendance & Social Work								
2120 Guidance Services	6,247			729			5,518	
2130 Health Services	1,266			467	273		526	
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff & Educational Media	31,446			10,212	1,900	8,132	11,202	
2300 General Administration	5,509						5,509	
2400 School Administration	102,773	20,006	5,769	4,287	54,857		17,854	
2500 Business								
2510 Direction								
2520 Fiscal Services	1,109						1,109	
2530 Facilities Acquisition & Construction	1,296			38		1,258		
2540 Operation and Maintenance	79,647	1,216	481			67,688	10,262	
2550 Student Transportation	31,650	15,965	5,958	795	8,932			
2560 Food Services	634	495	107	32				
2570 Internal Services	5,159			93	4,827	239		
2600 Central	44,980			12,187	4,597	1,175	27,021	
2000 SUPPORTING SERVICES	311,716	37,682	12,315	28,840	75,386	78,492	79,001	
3000 COMMUNITY SERVICES	18,988			3,117	8,992		6,879	
4100 & 4200 Payments to LEAs	10,651			10,651				
4300 Transfers of Funds	51,551							51,551
4800 Operating Contingency								
4000 INTERAGENCY FUND TRANSACTIONS	62,202			10,651				51,551
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	18,293,823	141,175	43,661	787,442	15,710,177	173,233	1,386,584	51,551
80000 ENDING BALANCE	5,965,318							5,965,318
280000 EXPENDITURES AND ENDING BALANCE	24,259,141	141,175	43,661	787,442	15,710,177	173,233	1,386,584	6,016,869

II. EXPENDITURE SUMMARY

ALL FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary (Except Cocurricular)	326,802,289	234,888,126	75,282,034	2,170,974	12,546,376	1,874,760	39,999	
1112 Cocurricular—Elementary	3,251,191	1,218,647	279,585	180,926	1,437,258	20,337	114,438	
1121 Middle/JHS (Except Cocurricular)	116,251,806	83,596,500	26,351,185	740,565	4,609,181	935,747	18,628	
1122 Cocurricular—Middle/JHS	6,334,289	2,893,134	763,963	397,422	2,029,385	116,213	134,172	
1131 High School (Except Cocurricular)	228,685,503	159,192,274	49,919,943	3,008,067	11,581,658	4,751,908	225,653	
1132 Cocurricular—High School	32,918,171	9,636,155	2,453,548	3,114,641	15,835,914	598,466	1,279,447	
1140 Prekindergarten	3,559,605	2,372,143	911,342	46,893	220,140	8,752	335	
1200 Special Programs								
1210 Gifted & Talented	3,234,898	2,079,103	644,325	338,455	122,523	44,352	6,140	
1220 Mentally Retarded	12,958,851	9,226,954	3,109,935	332,211	248,334	40,560	857	
1230 Physically Handicapped	10,364,928	7,026,172	2,371,550	726,193	122,355	70,538	48,120	
1240 Emotionally Disturbed	5,554,646	3,881,220	1,276,599	247,557	111,567	33,811	3,892	
1250 Culturally Different	6,325,053	4,437,745	1,509,975	175,193	130,655	52,395	19,090	
1260 Learning Disabilities	33,608,672	23,997,489	7,799,819	745,176	808,721	242,127	15,340	
1290 Other Special Programs	20,514,471	13,992,916	4,638,346	1,080,934	490,613	265,834	45,828	
1300 Adult/Continuing Education	512,763	233,326	58,094	194,817	25,951	459	116	
1400 Summer School	991,085	742,577	163,639	34,821	46,042		4,006	
1000 INSTRUCTION	811,868,221	559,414,481	177,533,882	13,534,845	50,366,693	9,062,259	1,956,061	
2100 Students								
2110 Attendance & Social Work	4,822,959	3,184,853	1,104,143	370,503	125,310	33,821	4,329	
2120 Guidance Services	30,759,289	22,593,931	7,105,408	523,569	401,380	106,052	28,949	
2130 Health Services	3,656,052	2,180,823	723,038	523,898	165,071	9,094	54,128	
2140 Psychological Services	2,819,002	1,883,228	595,037	224,152	106,501	8,586	1,498	
2150 Speech Pathology & Audiology	4,225,861	2,965,730	966,168	162,604	104,963	23,740	2,656	
2200 Instructional Staff & Educational Media	70,619,541	40,570,971	13,805,063	3,723,030	10,087,921	2,284,947	147,609	
2300 General Administration	31,300,882	14,882,005	5,085,677	7,431,539	752,466	310,467	2,838,728	
2400 School Administration	101,567,526	70,304,184	23,511,139	3,393,492	3,241,573	799,781	317,351	
2500 Business								
2510 Direction	3,441,249	2,033,484	684,743	471,188	76,234	62,828	112,772	
2520 Fiscal Services	19,750,379	9,229,702	4,356,800	4,150,982	519,336	248,318	1,245,241	
2530 Facilities Acquisition & Construction	60,123,103	635,151	173,363	8,129,462	2,220,103	48,789,975	175,049	
2540 Operation and Maintenance	185,291,594	71,553,297	25,600,536	62,387,478	19,166,372	5,553,316	1,030,595	
2550 Student Transportation	65,569,202	19,690,068	7,400,927	22,596,350	9,883,570	4,952,199	1,046,088	
2560 Food Services	54,949,604	19,930,530	8,479,391	3,821,801	22,145,157	522,129	50,596	
2570 Internal Services	10,276,563	4,493,731	1,516,918	2,650,568	1,172,980	259,007	187,279	
2600 Central	12,720,270	6,267,426	2,213,302	2,879,660	466,093	529,559	364,230	
2000 SUPPORTING SERVICES	661,893,076	292,399,114	103,321,653	123,440,276	70,635,030	64,493,899	7,603,104	
3000 COMMUNITY SERVICES	3,354,278	2,139,985	569,234	448,663	141,449	36,821	18,126	
4100 & 4200 Payments to LEAs	7,884,768			7,884,768				
4300 Transfers of Funds	19,319,202							19,319,202
4800 Operating Contingency								
4000 INTERAGENCY/FUND TRANSACTIONS	27,203,970			7,884,768				19,319,202
5000 DEBT SERVICE	66,234,921						66,234,921	
200000 TOTAL EXPENDITURES	1,570,554,466	853,953,580	281,424,769	145,308,552	121,143,172	73,592,979	75,812,212	19,319,202
80000 ENDING BALANCE	256,318,443							256,318,443
280000 EXPENDITURES AND ENDING BALANCE	1,826,872,909	853,953,580	281,424,769	145,308,552	121,143,172	73,592,979	75,812,212	275,637,645